

2018

CERTIFICATE

To the Clerk of Cowley, State of Kansas

We, the undersigned, officers of

Cambridge

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	27,200	5,015
Debt Service	10-113			17,947
Library	12-1220			
Special Liability		9	300	496
		9		1,175
		10		
		10		
Special Highway		11		
Water		11	35,347	
Sewer		12	5,509	
Solid Waste		12	9,250	
Capital improvement		13		
Recreation		13		
Totals		xxxxxx	77,606	5,511
Election Required - Review HB2088 Template.				
Budget Summary		0		
Neighborhood Revitalization				
				County Clerk's Use Only
				279,445
				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: _____ 2017

County Clerk

Governing Body

Cambridge

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017 :	+	_____
5. Increase in personal property for 2017 :		
5a. Personal property 2017	+	_____
5b. Personal property 2016	-	_____
5c. Increase in personal property (5a minus 5b)	+	_____
		(Use Only if > 0)
6. Valuation of annexed territory for 2017 :		
6a. Real estate	+	_____
6b. State assessed	+	_____
6c. New improvements	-	_____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____
7. Valuation of property that has changed in use during 2017 :	+	_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____
9. Total estimated valuation July 1, 2017		_____
10. Total valuation less valuation adjustment (9 minus 8)		_____
11. Factor for increase (8 divided by 10)		_____
12. Amount of increase (11 times 3)	+	\$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2016		1.400%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____ 0

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,931	1,632	53	45	0	0
Debt Service	489	162	5	4	0	0
Library						
Special Liability						
TOTAL	5,420	1,794	58	49	0	0

County Treas Motor Vehicle Estimate	<u>1,794</u>	
County Treas Recreational Vehicle Estimate	<u>58</u>	
County Treas 16/20M Vehicle Estimate	<u>49</u>	
County Treas Commercial Vehicle Tax Estimate	<u>0</u>	
County Treas Watercraft Tax Estimate	<u>0</u>	

Motor Vehicle Factor	<u>0.33100</u>	
Recreational Vehicle Factor	<u>0.01070</u>	
16/20 Vehicle Factor	<u>0.00904</u>	
Commercial Vehicle Factor	<u>0.00000</u>	
Watercraft Factor	<u>0.00000</u>	

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water	General	1,500	1,500	1,500	
	Totals	1,500	1,500	1,500	
	Adjustments*				
	Adjusted Totals	1,500	1,500	1,500	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,540	20,630	16,335
Receipts:			
Ad Valorem Tax	5,000	4,931	xxxxxxxxxxxxxxxx
Delinquent Tax	257	257	
Motor Vehicle Tax	1,794	1,800	1,632
Recreational Vehicle Tax	58	58	53
16/20M Vehicle Tax	49	56	45
Commercial Vehicle Tax		18	0
Watercraft Tax	533	550	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	3,850	3,900	3,900
Licenses			
Building Permits			
State of Kansas	500	500	
Transfer from Water	1,500	1,500	1,500
Gym rental	50	100	50
In Lieu of Tax (IRB)			
Interest on Idle Funds	129	140	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	13,720	13,810	7,180
Resources Available:	37,260	34,440	23,515
Expenditures:			
Salaries & Wages	2,028	2,525	2,550
Employee Benefits			
Office Supplies	200	500	200
Utilities	3,750	3,785	3,900
Printing	800	200	100
Mowing	3,200	3,500	3,700
Insurance	2,145	2,245	2,300
Street Lights	3,567	3,650	3,700
Training and Supplies	940	700	750
Misc			
Capital improvements		1,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	16,630	18,105	27,200
Unencumbered Cash Balance Dec 31	20,630	16,335	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	26,000	32,700	27,200
Non-Appropriated Balance			800
Total Expenditure/Non-Appr Balance			28,000
Tax Required			4,485
Delinquent Comp Rate: 11.8%			530
Amount of 2017 Ad Valorem Tax			5,015

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	489
Receipts:			
Ad Valorem Tax		489	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			162
Recreational Vehicle Tax			5
16/20M Vehicle Tax			4
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	489	171
Resources Available:	0	489	660
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	489	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	405	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 11.8%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 11.8%			0
Amount of 2017 Ad Valorem Tax			0

Qualifies for

Cambridge

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	155	122	-144
Receipts:			
Ad Valorem Tax	243	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17	17	
Motor Vehicle Tax	110	120	
Recreational Vehicle Tax	2	2	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	372	139	0
Resources Available:	527	261	-144
Expenditures:			
liability insurance	405	405	300
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	405	405	300
Unencumbered Cash Balance Dec 31	122	-144	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	405	500	300
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			300
			Tax Required
			444
			Delinquent Comp Rate: 11.8%
			52
			Amount of 2017 Ad Valorem Tax
			496

See Tab D

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
			Tax Required
			0
			Delinquent Comp Rate: 11.8%
			0
			Amount of 2017 Ad Valorem Tax
			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	13,737	14,108	8,599
Receipts:			
Charges to Customers	5,880		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,880	0	0
Resources Available:	19,617	14,108	8,599
Expenditures:			
Salary and Wages	4,824	4,824	4,824
Permit	185	185	185
Operations			
Mowing	500	500	500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	5,509	5,509	5,509
Unencumbered Cash Balance Dec 31	14,108	8,599	3,090
2016/2017/2018 Budget Authority Amount	15,700	15,600	5,509

Adopted Budget Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,950	4,322	4,122
Receipts:			
Charges to Customers	8,897	8,800	9,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,897	8,800	9,800
Resources Available:	12,847	13,122	13,922
Expenditures:			
contract services	8,525	9,000	9,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	8,525	9,000	9,250
Unencumbered Cash Balance Dec 31	4,322	4,122	4,672
2016/2017/2018 Budget Authority Amount	9,000	15,000	9,250

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital improvement	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	13,819	13,906	13,996
Receipts:			
Interest on Idle Funds	87	90	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	87	90	100
Resources Available:	13,906	13,996	14,096
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	13,906	13,996	14,096
2016/2017/2018 Budget Authority Amount	29,000	10,600	0

Adopted Budget Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,579	6,579	6,579
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	6,579	6,579	6,579
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	6,579	6,579	6,579
2016/2017/2018 Budget Authority Amount	6,700	5,000	0

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NOTICE OF BUDGET HEARING

The governing body of
Cambridge

will meet on 08/14/2017 at 7:00 pm at 408 W Main for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 110 Pearl St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	16,630	21674.000	18,105	18.115	27,200	5,015	18.093
Debt Service							
Library							
Special Liability	405	3.180	405	0.585	300	496	1.789
Special Highway							
Water	36,698		29,132		35,347		
Sewer	5,509		5,509		5,509		
Solid Waste	8,525		9,000		9,250		
Capital improvement							
Recreation							
Totals	67,767	21677.180	62,151	18.700	77,606	5,511	19.882
Less: Transfers	1,500		1,500		1,500		
Net Expenditure	66,267		60,651		76,106		
Total Tax Levied	5,036		5,420		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	268,012		272,210		277,175		

Outstanding Indebtedness,

January 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City of Cambridge

City Official Title: City Clerk